

2012

CERTIFICATE

To the Clerk of Rooks County, State of Kansas

We, the undersigned, officers of

City of Woodston

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	62,652	16,812	55,584
Special Highway		8	5,772		
Water Debt		8	16,534		
Water Utility		9	123,952		
Sewer Utility		9	12,308		
Non-Budgeted Funds		10			
Totals		xxxxx	221,218	16,812	55,584
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		11			302,462
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Adams, Brown, Beran,

& Ball, Chtd.

Address:

505-D N. Franklin Ave

Colby, KS 67701

Date Attested: Aug 10, 2012

Celara Strutt

County Clerk



Bill Doherty

Donna Strutt

James Strutt

Caroline M. Brown

April Brown

Governing Body

City of Woodston

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>16,561</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>16,561</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011 :	+ <u>2,321</u>	
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+ <u>20,227</u>	
5b. Personal Property 2010	- <u>17,989</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,238</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>4,559</u>	
9. Total Estimated Valuation July 1, 2011	<u>301,745</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>297,186</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01534</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>254</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>16,815</u>	
14. Debt Service Levy in this 2012 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>16,815</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	16,561	3,702	134	48	0
Debt Service					
TOTAL	16,561	3,702	134	48	0

County Treas Motor Vehicle Estimate 3,702County Treasurers Recreational Vehicle Estimate 134County Treasurers 16/20M Vehicle Estimate 48County Treasurers Slider Estimate 0Motor Vehicle Factor 0.22355Recreational Vehicle Factor 0.0080916/20 Vehicle Factor 0.00290Slider Factor 0.00000

City of Woodston

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water Utility Fund	Water Debt	13,500	13,000	13,000	12-825(d)
Water Utility Fund	General Fund	27,135	15,000	48,000	12-825(d)
Totals		40,635	28,000	61,000	
Adjustments*					
Adjusted Totals		40,635	28,000	61,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Woodston

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,117	8,360	1,415
Receipts:			
Ad Valorem Tax	16,561	16,561	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,524	0	
Motor Vehicle Tax	3,862	3,862	3,702
Recreational Vehicle Tax	130	130	134
16/20M Vehicle Tax	51	51	48
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Franchise Tax	2,718	2,985	5,000
Equipment Sale	5,150	0	0
Operating Transfer from Water Utility Fund	27,135	15,000	48,000
Miscellaneous	2,704	150	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	59,835	38,739	56,884
Resources Available:	70,952	47,099	58,299
Expenditures:			
Salaries & Wages	10,227	11,689	12,157
Contractual	27,363	28,569	29,853
Commodities	12,502	5,426	20,643
Capital Outlay	12,500	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	62,592	45,684	62,652
Unencumbered Cash Balance Dec 31	8,360	1,415	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	47,094	45,684	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			62,652
Tax Required			4,353
Delinquent Comp Rate: 2.862			12,459
Amount of 2011 Ad Valorem Tax			16,812

See Tab A

City of Woodston

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	523	2,800	2,883
Receipts:			
State of Kansas Gas Tax	2,806	2,790	2,890
County Transfers Gas		0	0
Equipment Sale	951	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,757	2,790	2,890
Resources Available:	4,280	5,590	5,773
Expenditures:			
Street Repair and Maintenance	0	975	3,971
Contractual	455	568	591
Commodities	1,025	1,164	1,211
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,480	2,707	5,772
Unencumbered Cash Balance Dec 31	2,800	2,883	1
2010/2011 Budget Authority Amount:	3,502	3,638	

Adopted Budget Water Debt	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,952	3,579	3,534
Receipts:			
Operating Transfer - Water Utility Fund	13,500	13,000	13,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,500	13,000	13,000
Resources Available:	15,452	16,579	16,534
Expenditures:			
Principal	10,000	12,000	
Interest	1,870	1,020	0
Commission & Postage	3	25	0
Cash Basis Reserve	0	0	16,534
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,873	13,045	16,534
Unencumbered Cash Balance Dec 31	3,579	3,534	0
2010/2011 Budget Authority Amount:	14,933	16,057	

City of Woodston

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	52,282	47,870	52,953
Receipts:			
Charges to Customers	68,435	69,804	71,000
Interest on Idle Funds	248	253	0
Miscellaneous	180	200	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	68,863	70,257	71,000
Resources Available:	121,145	118,127	123,953
Expenditures:			
Salaries & Wages	11,167	12,897	15,000
Commodities	6,966	7,956	9,874
Contractual Services	14,507	16,321	21,000
Capital Outlay	0	0	17,078
Debt Service Transfer	13,500	13,000	13,000
General Fund Transfer	27,135	15,000	48,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	73,275	65,174	123,952
Unencumbered Cash Balance Dec 31	47,870	52,953	1
2010/2011 Budget Authority Amount:	79,016	125,415	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,605	7,670	7,543
Receipts:			
Charges to Customers	4,423	4,569	4,765
Interest on Idle Funds	8	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,431	4,569	4,765
Resources Available:	11,036	12,239	12,308
Expenditures:			
Salaries & Wages	2,694	2,985	3,104
Commodities	472	724	753
Contractual Services	200	987	1,026
Capital Outlay	0	0	7,424
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,366	4,696	12,308
Unencumbered Cash Balance Dec 31	7,670	7,543	0
2010/2011 Budget Authority Amount:	6,500	11,392	

NON-BUDGETED FUNDS

(Only the actual budget year for 2010 is to be shown)

City of Woodston

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Fire Department				Customer Deposits				Bond Reserve Fund				0				0			
Unencumbered		Cash Balance Jan 1		Unencumbered		Cash Balance Jan 1		Unencumbered		Cash Balance Jan 1		Unencumbered		Cash Balance Jan 1		Unencumbered		Cash Balance Jan 1	
1,797				1,234				10,567											
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Miscellaneous		148		Deposits Received		105		Interest Income		234									
Total Receipts		148		Total Receipts		105		Total Receipts		234		0		Total Receipts		0		487	
Resources Available:		1,945		Resources Available:		1,339		Resources Available:		10,801		0		Resources Available:		0		14,085	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
				Deposits Returned		230													
Total Expenditures		0		Total Expenditures		230		Total Expenditures		0		0		Total Expenditures		0		230	
Cash Balance Dec 31		1,945		Cash Balance Dec 31		1,109		Cash Balance Dec 31		10,801		0		Cash Balance Dec 31		0		13,855	

**** Note:** These two block figures should agree.

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Woodston
will meet on August 8, 2011 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	62,592	56.382	45,684	55.703	62,652	16,812	55.716
Special Highway	1,480		2,707		5,772		
Water Debt	11,873		13,045		16,534		
Water Utility	73,275		65,174		123,952		
Sewer Utility	3,366		4,696		12,308		
Non-Budgeted Funds	230						
Totals	152,816	56.382	131,306	55.703	221,218	16,812	55.716
Less: Transfers	40,635		28,000		61,000		
Net Expenditure	112,181		103,306		160,218		
Total Tax Levied	16,208		16,561		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	287,469		297,308		301,745		

Outstanding Indebtedness,

	2009	2010	2011
January 1,	0	0	0
G.O. Bonds	22,000	12,000	12,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	22,000	12,000	12,000
Total			

*Tax rates are expressed in mills


City Official Title: Mayor

STATE OF KANSAS, ROOKS COUNTY: s

ROBERT L. HAMILTON, being first duly sworn, is the publisher of the STOCKTON SENTINEL, a newspaper published in the State of Kansas, and published in and for Rooks County, Kansas, with a general paid circulation in Rooks County, Kansas, and that said newspaper is a publication.

Said newspaper is a weekly published at _____ has been admitted at the post office of Stockton, Kansas, as second class matter.

That the attached notice is a true copy of the regular and entire issue of said newspaper published _____ week(s), the first publication thereof being on _____ day of July _____

with subsequent publication being made on _____, 20____
_____, 20____
_____, 20____

[Signature]

Subscribed and sworn to before me this 22

[Signature]
Clerk of the Court

My Commission Expires: 11-5-13

Printer's Fees: \$ 90.00

Additional Copies: \$ _____

WOODSTON CITY

PUBLIC NOTICE

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BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	62,592	56.382	45,684	55.703	62,652	16,812	55.716
Special Highway	1,480		2,707		5,772		
Water Debt	11,873		13,045		16,534		
Water Utility	73,275		65,174		123,952		
Sewer Utility	3,366		4,696		12,308		
Off-Budgeted Funds	230						
Totals	152,816	56.382	131,306	55.703	221,218	16,812	55.716
Less: Transfers	40,635		28,000		61,000		
Net Expenditures	112,181		624,320		160,218		
Total Tax Levied	16,208		16,561		xxxxxxx		
Assessed Valuation:	287,469		297,308		301,745		

Outstanding Indebtedness

Jan. 1

2009

2010

2011

O. Bonds	0
Rev. Bonds	22,000
Other	0
Asset Purchase	0
Total	22,000

O. Bonds	0
Rev. Bonds	12,000
Other	0
Asset Purchase	0
Total	12,000

O. Bonds	0
Rev. Bonds	12,000
Other	0
Asset Purchase	0
Total	12,000

Tax Rates are expressed in mills.

Mary Ann [Signature]
City Official Title, Mayor

(First Published in the Stockton Sentinel July 21, 2010—111)